

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIAL, INC.	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Wilma C J Stone 21475 Rolling Oaks Dr. Red Bluff, Ca. 9608 Telephone Number: 530-200-1306	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: TD AMERITRADE 255-781945-1 CHARLES SCHWAB 4206-3040	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Wilma C J Stone Charles Schwab & Co., Inc. El Paso Operations Center P.O. Box 982600 El Paso, TX 79998-2600 Telephone Number: 530-200-1306	3. Date Equity Interest was acquired: BETWEEN July 2023 and July of 2024	
4. Total amount of member interest: <i>-4864.16</i> <u>Shares held Pre Reverse Split 5,560 for \$1169.74</u> <u>Shares Post Reverse Split 122 at \$2,505 totaling \$305.58</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTS</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof		

of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Wilma C J Stone

Title:

Company: Address and telephone number (if different from notice address above):

(Signature)



(Date) 12/7/2024

Telephone number: 530-20-1306

email: wcjstone@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Realized Gain / Loss

Updated: 05:06:36 AM ET, 12/06/2024



Individual 040

ew Positions

For today's transactions, real-time realized gain/loss information may be delayed.

[View Historical GainsKeeper Transactions](#) [Cost Basis Calculator](#)

Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

Date range

Custom Date Range

From mm/dd/yyyy

01/01/2022

To mm/dd/yyyy

12/06/2024

Symbol (Optional)

MMAT

Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 12/06/2024

Transaction Averages

Average Gain 0%
Average Loss -98.93%

Transaction Count

Gain Count 0
Loss Count 1

Total Proceeds

\$305.58

Total Cost Basis

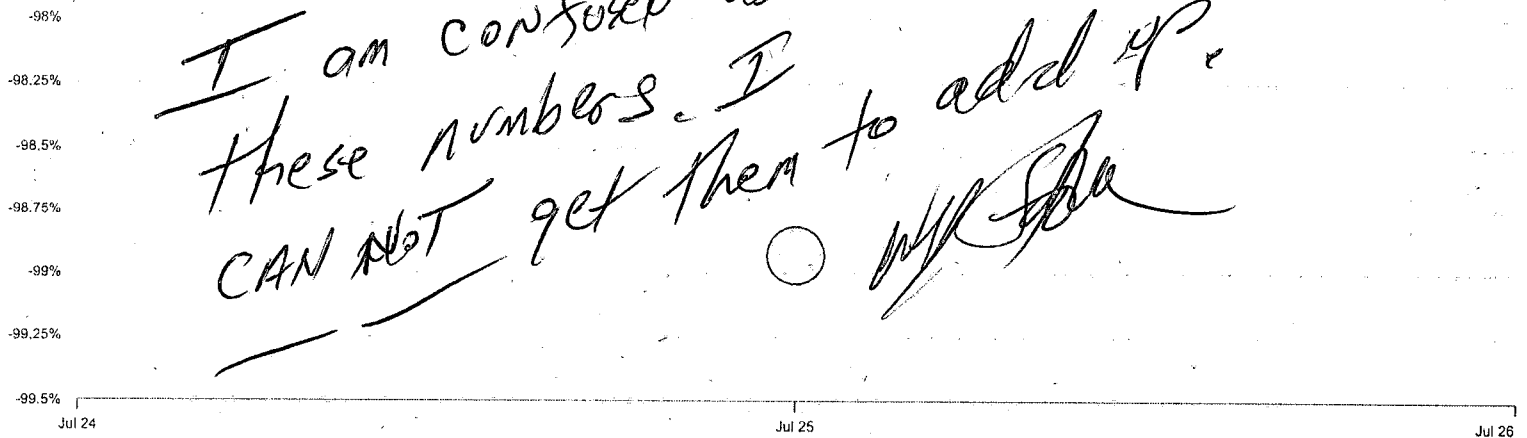
\$28,604.86

Gain Rate
0.00%

Realized Gain/Loss Details

Chart based on 1 record

Show Chart



Symbol

Description

Case 24-50792-hlb

Doc 626

Entered 12/12/24 14:56:03

Page 4 of 19

Closed Date

Quantity

Closing Price

Proceeds

Cost Basis (CB)

Total

Long Term

Short Term

Symbol	Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB)	Total	Long Term	Short Term
MMAT	META MATLS INC	07/25/2024	122	\$2.50	\$305.58	\$28,604.86	-\$28,299.28	-\$27,369.35	-\$929.93
Account Total					\$305.58	\$28,604.86	-\$28,299.28	-\$27,369.35	-\$929.93

META MATLS INC

Account Total

\$305.58

\$28,604.86

-\$28,299.28

-\$27,369.35

-\$929.93

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement [for](#) additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

23-36XX, 0623-37YU, 1123-3XUW

day's Date: 05:09 AM ET, 12/06/2024

Own your tomorrow

check the background of Charles Schwab or one of its investment professionals on FINRA's BrokerCheck.

Investment and Insurance Products Are: Not FDIC Insured • Not Insured by Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or any of its Affiliates • Subject to Investment Risks, Including Possible Loss of Principal Amount Invested

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Transaction History for Individual ...040

Transactions found from 10/23/2020 to 10/23/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/25/2024	Sell	MMAT META MATLS INC	122	\$2.505	\$0.03	\$305.58
01/29/2024	Reverse Split	MMAT META MATLS INC	122			
12/29/2023	Buy	MMAT META MATLS INC	1,060	\$0.066		-\$69.96
12/11/2023	Buy	MMAT META MATLS INC	42	\$0.0699		-\$2.94
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-11,089			
11/06/2023	Internal Transfer	MMAT META MATLS INC	11,089			
09/27/2023	Buy	MMAT TDA TRAN - Bought ...930 (MMAT) @0.2150	930	\$0.215		-\$199.95
08/07/2023	Buy	MMAT TDA TRAN - Bought ...850 (MMAT) @0.2300	850	\$0.23		-\$195.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/04/2023	Buy	MMAT TDA TRAN - Bought ...116 (MMAT) @0.2400	116	\$0.24		-\$27.84
08/04/2023	Buy	MMAT TDA TRAN - Bought ...288 (MMAT) @0.2428	288	\$0.2428		-\$69.93
08/01/2023	Buy	MMAT TDA TRAN - Bought 1900 (MMAT) @0.2599	1,900	\$0.2599		-\$493.81
07/24/2023	Buy	MMAT TDA TRAN - Bought ...270 (MMAT) @0.2218	270	\$0.2218		-\$59.89
07/20/2023	Journaled Shares	MMAT TDA TRAN - INTERNAL STOCK TRANSFER BETWEEN LIKE ACCOUNTS (MMAT)	217			
07/20/2023	Buy	MMAT TDA TRAN - Bought ...220 (MMAT) @0.2269	220	\$0.2269		-\$49.92
07/18/2023	Journaled Shares	MMAT TDA TRAN - INTERNAL	5,141			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		STOCK TRANSFER BETWEEN LIKE ACCOUNTS (MMAT)				
07/17/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL STOCK TRANSFER BETWEEN LIKE ACCOUNTS (MMAT)	1,157			

Page Total: **-\$864.16**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...040
Today's Date: 01:20 PM ET, 10/23/2024

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****FOR: Wilma C J Stone**Broker TD AMERITADE**ACCT # 255-781945-1****TRANSACTIONS (Pre-Reverse Split)**

51422236787	07/20/2023 Purchased 220 shares	.2269	[\$49.92 total invested]
52290948544	07/24/2023 Purchased 270 shares	.2218	[\$59.89 total invested]
55102967025	08/01/2023 Purchased 1,900 shares	.2599	[\$493.81 total invested]
55181994535	08/04/2023 Purchased 116 shares	.24	[\$27.84 total invested]
55181236620	08/04/2023 Purchased 288 shares	.2428	[\$69.93 total invested]
55210535101	08/07/2023 Purchased 850 shares	.23	[\$195.50 total invested]
56226121955	09/27/2023 Purchased 930 shares	.215	[\$199.95 total invested]

TD AMERITRADE MERGED WITH CHARLES SCHWAB-----continued

Broker CHARLES SCHWAB**ACCT # 4206-3040****FOR: Wilma C J Stone****TRANSACTIONS (Pre-Reverse Split)**

December 11, 2023	Purchase 42 shares	.0699	[\$2.94 total invested]
December 29, 2023	Purchased 1,060	.066	[\$69.96 total invested]
			[Total \$1169.74]

TRANSACTIONS (Post Reverse Split) January 29, 2024

July 25, 2024	Sold 122 shares	2.505	[-\$305.58]
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TOTAL SHARES HELD PRE-REVERSE SPLIT 5,560 shares

TOTAL MONIES INVESTED PRE-REVERSE SPLIT \$1169.74

*See Transaction documentation attached.



Schwab One® Account of

WILMA C J STONE

Account Number
4206-3040Trade Confirmation
December 11, 2023

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$2.94)	\$0.00	\$0.00	(\$2.94)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
12/13	Purchase	MMAT 59134N104	META MATLS INC	42	0.0699	2.94		2.94	F2, A1

Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.



Schwab One® Account of

WILMA C J STONE

Account Number
4206-3040Trade Confirmation
December 29, 2023

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$69.96)	\$0.00	\$0.00	(\$69.96)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
01/03	Purchase	MMAT 59134N104	META MATLS INC	1,060	0.066	69.96		69.96	F2, G1

Disclosures

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

F2 Payment Type: Cash.



Schwab One® Account of

WILMA C J STONE

Account Number
4206-3040Trade Confirmation
July 25, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	\$0.00	\$305.61	\$0.03	\$305.58

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
07/26	Sale	MMAT 59134N302	META MATLS INC	122	2.505	305.61	0.03	305.58	A5, F2, A1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

A1 Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		51422236787	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	220	59134N104	.2269	49.92		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/20/2023	07/24/2023		0.00	49.92	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		52290948544	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	270	59134N104	.2218	59.89		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/24/2023	07/26/2023		0.00	59.89	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

SIPC
SECURITIES INVESTOR PROTECTION CORPORATION

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		55102967025	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG. FEES
YOU BOUGHT	1,900	59134N104	.2599	493.81		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/01/2023	08/03/2023		0.00	493.81	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209

WILMA C J STONE
21475 ROLLING OAKS DR
RED BLUFF CA 96080-7974



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		55181236620	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	288	59134N104	.2428	69.93		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/04/2023	08/08/2023		0.00	69.93	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		55181994535	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	116	59134N104	.24	27.84	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/04/2023	08/08/2023		0.00	27.84	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		55210535101	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	850	59134N104	.23	195.50		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/07/2023	08/09/2023		0.00	195.50	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
255-781945-1		56226121955	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	930	59134N104	.215	199.95		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	09/27/2023	09/29/2023		0.00	199.95	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Schwab One® Account of

WILMA C J STONE

Account Number
2334-8513Trade Confirmation
April 3, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	\$0.00	\$802.73	\$0.05	\$802.68

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
04/05	Sale	MMAT 59134N302	META MATLS INC	238	3.3728	802.73	0.05	802.68	A5, F2, G1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

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F2 Payment Type: Cash.